

Horizon Foundation, Inc.

Horizon Council 2016 Paid Investors

January 1 through December 31, 2016

9:38 AM

01/20/2017

Accrual Basis

	Type	Date	Name	Last Name	Credit	Balance
Contributions Income						
	Invoice	01/01/2016	AIA	Patak	500.00	500.00
	Invoice	03/07/2016	B & I Contractors, Inc.	Griffin	2,500.00	3,000.00
	Invoice	09/30/2015	Bank of America	Schroeder	15,000.00	18,000.00
	Invoice	01/15/2016	BB&T Oswald, Trippe, & Co., Inc.	Davis	5,000.00	23,000.00
	Invoice	06/20/2016	Becker-Poliakoff, PA	Calloway	7,500.00	30,500.00
	Invoice	12/16/2015	Bev Larson, CCIM	Larson	500.00	31,000.00
	Invoice	05/11/2016	Bonita Springs Chamber of Commerce	Clementi	500.00	31,500.00
	Invoice	11/16/2015	CCIM	Larson	500.00	32,000.00
	Invoice	12/16/2015	Chamber of Commerce of Cape Coral, Inc	Quaintance	500.00	32,500.00
	Invoice	11/10/2015	Chico's FAS, Inc	Wells	15,000.00	47,500.00
	Invoice	12/22/2015	Chico's FAS, Inc	Wells	5,000.00	52,500.00
	Invoice	10/07/2016	Chico's FAS, Inc	Wells	5,000.00	57,500.00
	Invoice	12/15/2015	Chris-Tel Construction	Koenig	2,500.00	60,000.00
	Invoice	03/07/2016	City of Bonita Springs	Swanson	5,000.00	65,000.00
	Invoice	02/04/2016	City of Cape Coral Econ. Dev.	Brunett	5,000.00	70,000.00
	Invoice	11/16/2015	City of Fort Myers	Henderson	7,500.00	77,500.00
	Invoice	01/19/2016	City of Sanibel	Janes	2,500.00	80,000.00
Total Contributions - Temp Restricted						
	Invoice	03/07/2016	Council for Progress Foundation, Inc		1,000.00	81,000.00
	Invoice	12/16/2015	Cushman & Wakefield/Commercial Property	Tasman	3,750.00	84,750.00
	Invoice	11/20/2015	Edison National Bank	Roepstorff	5,000.00	89,750.00
	Invoice	01/21/2016	Estero Chamber of Commerce	Montenieri	500.00	90,250.00
	Invoice	11/16/2015	Florida Gulf Coast University	2016 Investor Contribution	7,500.00	97,750.00
	Invoice	10/31/2016	Florida Power & Light	2016 Investors Contribution	2,500.00	100,250.00
	Invoice	11/17/2015	Florida SouthWestern State College	Meyer	5,000.00	105,250.00
	Invoice	11/17/2015	Gartner, Inc	2016 Investors Contribution	7,500.00	112,750.00
	Invoice	12/09/2015	Gulf Citrus Growers Association	2016 Investor Contribution	1,000.00	113,750.00
	Invoice	01/26/2016	Gulfshore Insurance, Inc.	2016 Investors Contribution	7,500.00	121,250.00
	Invoice	11/20/2015	Henderson, Franklin, Starnes, & Holt, P.A	2016 Investors Contribution	10,000.00	131,250.00
	Invoice	01/12/2016	Hodges University	2016 Investors Contributions	7,500.00	138,750.00
	Invoice	11/16/2015	Industrial Development Authority	2016 Investor Contribution	20,000.00	158,750.00
	Invoice	01/13/2016	Inge & Associates, Inc.	2016 Investors Contribution	1,000.00	159,750.00
	Invoice	12/09/2015	JRL Ventures/Marine Concepts	2016 Investor Contribution	2,500.00	162,250.00
	Invoice	12/21/2015	Kirkwood Electric	2016 Investors Contribution	1,000.00	163,250.00
	Invoice	03/07/2016	Lee Building Industry Association, Inc.	2016 Investor Contribution	500.00	163,750.00

Type	Date	Name	Last Name	Credit	Balance
Invoice	01/13/2016	Lee County Electric Co-Op	2016 Investors Contribution	7,500.00	171,250.00
Invoice	11/16/2015	Lee County Port Authority	Industry Appreciation Luncheon and Horizon Foundation 2016	2,500.00	173,750.00
Invoice	01/05/2016	Lee County Public Schools	2016 Investors Contribution	1,250.00	175,000.00
Invoice	11/10/2015	Lee Memorial Health System	Investors Contribution	15,000.00	190,000.00
Invoice	01/13/2016	Lee Memorial Health System	Young Professional Network	2,500.00	192,500.00
Invoice	12/08/2015	LeeSar Healthtrust Partners	2016 Investors Contribution	7,500.00	200,000.00
Invoice	03/07/2016	Markham Norton Mosteller Wright & Co.	2016 Investors Contribution	1,000.00	201,000.00
Invoice	01/12/2016	North Cape Industrial Park	2016 Investors Contribution	500.00	201,500.00
Invoice	01/01/2016	Owen-Ames-Kimball Company	2016 Investors Contribution	5,000.00	206,500.00
Invoice	11/10/2015	Realtor Association of Greater Fort Myers	Investor Contribution for 2016	7,500.00	214,000.00
Invoice	11/10/2015	Regions Bank	Investors Contribution for 2016 (Payment 2 of 4)	10,000.00	224,000.00
Invoice	01/01/2016	REIS	2016 Investors Contribution	500.00	224,500.00
Invoice	01/07/2016	S4J Manufacturing Services, Inc	2016 Investors Contribution	500.00	225,000.00
Invoice	12/16/2015	Spiro & Associates	2016 Investor Contribution	2,000.00	227,000.00
Invoice	05/06/2016	SW FL Workforce Development Board	2016 Investors Contribution	2,500.00	229,500.00
Invoice	10/14/2015	SWFL Regional Tech Partnership	Investor Contribution 2016	1,000.00	230,500.00
Invoice	01/04/2016	TECO Peoples Gas System, Inc.	2016 Investor Contribution	10,000.00	240,500.00
Invoice	03/07/2016	Town of Fort Myers Beach	2016 Investors Contribution	2,500.00	243,000.00
Invoice	05/13/2016	Village of Estero	2016 Investors Contribution	2,500.00	245,500.00
Invoice	01/26/2016	Waterman Broadcasting	2016 Investors Contribution	2,500.00	248,000.00
Invoice	11/23/2016	Wells Fargo	2016 Investors Contribution	15,000.00	263,000.00
Total Contributions Income				263,000.00	263,000.00
TOTAL				263,000.00	263,000.00

Total Contributions Income

Special Designations: Young Professional Network

12,500.00

Adjusted Total Contributions Income

250,500.00